

Heber-Overgaard Unified District	090206	Navajo
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-94,393	3,060,777	0	2,941,004	2,917,352	49,032
UNRESTRICTED CAP OUTLAY	3,950	148,910	0	178,070	167,110	-14,250
SOFT CAPITAL OUTLAY	-25,441	157,557	0	157,193	151,295	-19,179
DEFICIENCIES CORRECTION	0	11,170		360,000	11,165	5
BUILDING RENEWAL	136,976	50,518		136,976	89,966	97,528
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	582	30	0	100	0	612
DEBT SERVICE	2,742	544,522	0	518,450	518,450	28,814
SCHOOL PLANT	31,924	11,720	0	43,424	32,978	10,666
FEDERAL PROJECTS	19,347	372,524	0	388,993	226,223	165,648
STATE PROJECTS	8,391	85,762		88,812	71,757	22,396
FOOD SERVICES	28,293	160,565	0	171,678	153,681	35,177
OTHER	168,899	235,162	0	280,339	273,327	130,734
CLASSROOM SITE FUND	0	231,418	0	242,249	129,342	102,076
TOTAL	281,270	5,070,635	0	5,507,288	4,742,646	609,259
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,659,279	36,112	1,596,804	0	3,292,195
UNRESTRICTED CAP OUTLAY	68,518	2,235	78,157	0	148,910
SOFT CAPITAL OUTLAY	82,060	1,925	73,572	0	157,557
SCHOOL FACILITIES			61,688		61,688
ADJACENT WAYS	30				30
DEBT SERVICE	544,522		0		544,522
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	246,882		85,762	372,524	705,168
TOTAL BY SOURCE	2,601,291	40,272	1,895,983	372,524	4,910,070
PERCENTAGE OF TOTAL REVENUES	52.98	0.82	38.61	7.59	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	11,000	12,400
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	118,591	121,851
MILD, MOD, SEV, MENTAL RETARDAT	10,000	16,500
MULTIPLE DISABILITIES	18,260	18,120
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	4,822	5,744
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	10,400	11,800
- SUBTOTAL	173,073	186,415
GIFTED	1,000	2,600
BILINGUAL EDUCATION	7,002	6,310
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	36,380	31,882
CAREER EDUCATION	0	0
- TOTAL	217,455	227,207

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	4	9-12	0
5	3	K-12	21
6	5		
7	4	ACTUAL EXPENDITURES	
8	5	K-8	2,600
K-8	21	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	3,300,000
LAND & IMPROVEMENTS	1,327,031
BUILDING & IMPROVEMENTS	6,718,687
FURNITURE, EQUIP, VEHICLES	1,799,254
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.8754	43,036,127
- - SECONDARY	1.1172	48,676,377
- - S.R.P.		742,536

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	344.500	345.835	7.630	353.465
1999 - 2000 HIGH SCHOOL	178.960	178.960	4.520	183.480
1999 - 2000 TOTAL	523.460	524.795	12.150	536.945
2000 - 2001 ELEMENTARY	366.400	366.400	11.930	378.330
2000 - 2001 HIGH SCHOOL	182.250	182.250	3.040	185.290
2000 - 2001 TOTAL	548.650	548.650	14.970	563.620
2001 - 2002 ELEMENTARY	344.120	344.120	13.280	357.400
2001 - 2002 HIGH SCHOOL	179.730	179.730	3.590	183.320
2001 - 2002 TOTAL	523.850	523.850	16.870	540.720
FALL 2001 ENROLLMENT	576	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	4	154.49
TEACHERS	34	16.09
OTHER	3	204.05
SUBTOTAL	40	13.60
CLASSIFIED - -		
MANAGERS	6	86.52
TEACH AIDS	14	38.32
OTHER	26	20.61
SUBTOTAL	47	11.60
TOTAL STAFF	86	6.26

TEACHER SALARIES	\$1,131,712
SUPERINTENDENT'S SALARY	\$69,000

See data definitions on pages I-1 through I-3.